



Fund Center: Convention Center

Commitment - Description	FY2006 Budget	FY2006 Actual 2006-Apr YTD	FY2007 Proposed	% Change FY2006 Budget vs FY2007 Proposed
<b>Salaries</b>				
50110-Salaries - Sworn	\$	\$	\$	
50114-Vacant Position Salary Savings	\$	\$	\$	
50115-Salaries - General	\$ 53,743	\$ 65,690	\$ 53,743	0.00%
50116-Lump Sum Payment	\$ 3,209	\$ 1,045	\$ 3,581	11.57%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$ 74,625	\$ 47,956	\$ 89,481	19.91%
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$	\$ 537	\$	
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
<b>Total Salaries Expense</b>	<b>\$ 131,578</b>	<b>\$ 115,229</b>	<b>\$ 146,805</b>	<b>11.57%</b>
<b>Benefits</b>				
50201-Retirement	\$ 26,209	\$ 13,764	\$ 29,232	11.53%
50210-Health	\$ 42,706	\$ 25,266	\$ 69,644	63.08%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 750	\$	\$ 750	0.00%
50240-Benefits/Cash in Lieu	\$	\$ 620	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 1,034	\$	
50250-Taxes	\$ 1,908	\$ 3,935	\$ 2,129	11.57%
50252-Unemployment Insurance	\$ 826	\$ 688	\$ 886	7.23%
50260-Workmen's Compensation Insurance	\$ 28,202	\$ 23,567	\$ 26,231	-6.99%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
<b>Total Benefits</b>	<b>\$ 100,600</b>	<b>\$ 68,875</b>	<b>\$ 128,870</b>	<b>28.10%</b>
<b>Salaries &amp; Benefits</b>	<b>\$ 232,178</b>	<b>\$ 184,104</b>	<b>\$ 275,676</b>	<b>18.73%</b>
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 1,500	\$ 2,141	\$ 4,000	166.67%
51105-Special Dept. Expenses	\$ 10,502	\$ 3,595	\$ 10,000	-4.78%
51201-Membership Dues	\$ 300	\$ 125	\$ 600	100.00%
51202-Travel and Training	\$ 745	\$	\$ 700	-6.04%
51203-Mileage Reimbursement	\$ 343	\$	\$ 288	-16.03%
51300-Contractual Services	\$ 10,000	\$ 6,058	\$ 27,300	173.00%
51350-Maintenance Expense	\$ 1,500	\$ 494	\$ 1,500	0.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 500	\$ 443	\$ 500	0.00%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 2,400	\$ 949	\$	-100.00%
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$	\$	\$	
51604-Equipment Services	\$	\$	\$	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$	\$	\$	
51611-General Liability Insurance	\$ 17,546	\$ 14,622	\$ 19,217	9.52%
51612-Telecommunications	\$	\$	\$	
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$	
51617-IT-ERP License Fee	\$	\$	\$	
51618-IT-GIS Usage Fee	\$	\$	\$	
51619-ISF-Facilities Maintenance	\$	\$	\$ 61,500	
51620-ISF-Utilities	\$	\$	\$ 51,700	
51700-Property, Furniture and Equipment Exp	\$	\$	\$	
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$ 10,000	\$	\$ 10,000	0.00%
53003-Depreciation Expense	\$	\$	\$	
53100-Capital Outlay - Other Asset	\$	\$	\$	
53333-Depreciation Expense (Exempt)	\$	\$	\$	
54500-Operating Transfers Out	\$	\$	\$	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$ 55,336</b>	<b>\$ 28,426</b>	<b>\$ 187,305</b>	<b>238.49%</b>
<b>All Expenses</b>	<b>\$ 287,514</b>	<b>\$ 212,530</b>	<b>\$ 462,981</b>	<b>61.03%</b>



Fund Group: General Fund

Fund Center: 11117-Convention Center GF

Commitment - Description	FY2006 Budget	FY2006 Actual 2006-Apr YTD	FY2007 Proposed	% Change FY2006 Budget vs FY2007 Proposed
<b>Salaries</b>				
50110-Salaries - Sworn	\$	\$	\$	
50114-Vacant Position Salary Savings	\$	\$	\$	
50115-Salaries - General	\$	\$	\$ 53,743	
50116-Lump Sum Payment	\$	\$	\$ 3,581	
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$	\$ 89,481	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$	\$	\$	
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
<b>Total Salaries Expense</b>	<b>\$</b>	<b>\$</b>	<b>\$ 146,805</b>	
<b>Benefits</b>				
50201-Retirement	\$	\$	\$ 29,232	
50210-Health	\$	\$	\$ 69,644	
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$	\$	\$ 750	
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$	\$	\$ 2,129	
50252-Unemployment Insurance	\$	\$	\$ 886	
50260-Workmen's Compensation Insurance	\$	\$	\$ 26,231	
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
<b>Total Benefits</b>	<b>\$</b>	<b>\$</b>	<b>\$ 128,870</b>	
<b>Salaries &amp; Benefits</b>	<b>\$</b>	<b>\$</b>	<b>\$ 275,676</b>	
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$	\$	\$ 4,000	
51105-Special Dept. Expenses	\$	\$	\$ 10,000	
51201-Membership Dues	\$	\$	\$ 600	
51202-Travel and Training	\$	\$	\$ 700	
51203-Mileage Reimbursement	\$	\$	\$ 288	
51300-Contractual Services	\$	\$	\$ 27,300	
51350-Maintenance Expense	\$	\$	\$ 1,500	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$	\$	\$ 500	
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$	\$	\$	
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$	\$	\$	
51604-Equipment Services	\$	\$	\$	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$	\$	\$	
51611-General Liability Insurance	\$	\$	\$ 19,217	
51612-Telecommunications	\$	\$	\$	
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$	
51617-IT-ERP License Fee	\$	\$	\$	
51618-IT-GIS Usage Fee	\$	\$	\$	
51619-ISF-Facilities Maintenance	\$	\$	\$ 61,500	
51620-ISF-Utilities	\$	\$	\$ 51,700	
51700-Property, Furniture and Equipment Exp	\$	\$	\$	
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$	\$	\$ 10,000	
53003-Depreciation Expense	\$	\$	\$	
53100-Capital Outlay - Other Asset	\$	\$	\$	
53333-Depreciation Expense (Exempt)	\$	\$	\$	
54500-Operating Transfers Out	\$	\$	\$	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$</b>	<b>\$</b>	<b>\$ 187,305</b>	
<b>All Expenses</b>	<b>\$</b>	<b>\$</b>	<b>\$ 462,981</b>	